## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE (	COUNTY ARTEN THRU 12TH	GRADE					
A02000	02 ALP	INE COUNTY SUPERIN	TENDENT	T			
NON PRO	P-20						
01 02 ENTITY NO	69 69 ON-PROP TOTL	\$2,509.06 \$2,286.62 \$4,795.68	\$565.20 \$0.00 \$565.20	\$14.43 \$0.00 \$14.43	\$550.77 \$0.00 \$550.77	\$0.00 \$0.00 \$0.00	\$3,074.26 \$2,286.62 \$5,360.88
PROP-20							
01 ENTITY P	69 ROP-20 TOTAL	\$0.00 \$0.00	\$98.40 \$98.40	\$15.48 \$15.48	\$82.92 \$82.92	\$0.00 \$0.00	\$98.40 \$98.40
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y	-T-D TOTAL	\$2,509.06 \$2,286.62 \$4,795.68	\$663.60 \$0.00 \$663.60	\$29.91 \$0.00 \$29.91	\$633.69 \$0.00 \$633.69	\$0.00 \$0.00 \$0.00	\$3,172.66 \$2,286.62 \$5,459.28
A02613	33 ALP	INE COUNTY UNIFIED		T			
NON PRO	P-20						
01 02 ENTITY NO	142 142 ON-PROP TOTL	\$5,163.58 \$4,705.81 \$9,869.39	\$440.15 \$0.00 \$440.15	\$29.70 \$0.00 \$29.70	\$410.45 \$0.00 \$410.45	\$0.00 \$0.00 \$0.00	\$5,603.73 \$4,705.81 \$10,309.54
PROP-20							
01 ENTITY P	142 ROP-20 TOTAL	\$0.00 \$0.00	\$93.89 \$93.89	\$31.86 \$31.86	\$62.03 \$62.03	\$0.00 \$0.00	\$93.89 \$93.89
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y	-T-D TOTAL	\$5,163.58 \$4,705.81 \$9,869.39	\$534.04 \$0.00 \$534.04	\$61.56 \$0.00 \$61.56	\$472.48 \$0.00 \$472.48	\$0.00 \$0.00 \$0.00	\$5,697.62 \$4,705.81 \$10,403.43

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$7,672.64 \$1,005.35 \$44.13 \$961.22 \$0.00 \$8,677.99 01 211 211 \$6,992.43 \$0.00 \$6,992.43 02 \$0.00 \$0.00 \$0.00 \$44.13 \$961.22 \$0.00 \$15,670.42 ED TYPE NON-PROP TOT \$14,665.07 \$1,005.35 PROP-20 01 211 \$0.00 \$192.29 \$47.34 \$0.00 \$192.29 \$144.95 02 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ED TYPE PROP-20 TOT \$0.00 \$192.29 \$47.34 \$144.95 \$0.00 \$192.29 NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,672.64 \$1,197.64 \$91.47 \$1,106.17 \$0.00 \$8,870.28 02 \$6,992.43 \$0.00 \$0.00 \$0.00 \$0.00 \$6,992.43 ED TYPE Y-T-D TOTAL \$14,665.07 \$1,197.64 \$91.47 \$1,106.17 \$0.00 \$15,862.71

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	211 211	\$7,672.64 \$6,992.43	\$1,005.35 \$0.00	\$44.13 \$0.00	\$961.22 \$0.00	\$0.00 \$0.00	\$8,677.99 \$6,992.43
COUNTY N	ION-PROP TOTL	\$14,665.07	\$1,005.35	\$44.13	\$961.22	\$0.00	\$15,670.42
PROP-20	)						
01	211	\$0.00	\$192.29	\$47.34	\$144.95	\$0.00	\$192.29
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL \$0.00		\$192.29	\$47.34	\$144.95	\$0.00	\$192.29	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$7,672.64	\$1,197.64	\$91.47	\$1,106.17	\$0.00	\$8,870.28
02		\$6,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.43
COUNTY Y-T-D TOTAL \$1		\$14,665.07	\$1,197.64	\$91.47	\$1,106.17	\$0.00	\$15,862.71